

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 OCTOBER 9, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	130.22	130.22	0.00	130.22
AGENCY TOTAL		<u>\$0.00</u>	<u>\$130.22</u>	<u>\$0.00</u>	<u>\$130.22</u>
ALLOCATED / DISTRIBUTED			130.22	0.00	130.22
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	258.44	258.44	0.00	258.44
AGENCY TOTAL	\$0.00	\$258.44	\$258.44	\$0.00	\$258.44
ALLOCATED / DISTRIBUTED			258.44	0.00	258.44
BALANCE DUE			\$0.00	\$0.00	\$0.00